

Financial statements and auditor's report

HMVM ALUMNI

HMVM ALUMNI ASSOCIATION
CIN: U280900PN2022NPL210036

For the year ended 31st March 2023

HMVM ALUMNI

Address: S. No.689-692,Narayan Peth,Laxmi Road,Pune-411030
 CIN : U80900PN2022NPL210036
 Balance Sheet as at March 31,2023

(Amount in Rs)

	Notes	As at 31 March 2023	As at 31 March 2022
EQUITY AND LIABILITIES			
<i>Shareholders' funds</i>			
Share capital			
Reserve & Surplus	2	-	-
	3	(11,825)	-
		(11,825)	-
<i>Current liabilities</i>			
<i>Other current liabilities</i>			
	5	19,700	-
		19,700	-
		7,876	-
<i>Current assets</i>	Total		
Sundry Debtors			
Cash and Bank Balance	6	-	-
Other current assets	7	7,876	-
		-	-
		7,876	-
	Total	7,876	-
Notes form an integral part of these financial statements.			

This is the balance sheet referred to in my report of even date.

For Yogini Medadkar

Chartered Accountant

Yogini Medadkar

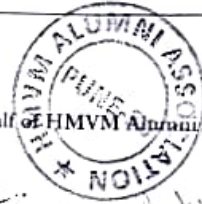
Proprietor

Membership No: 163322

Place: Pune

Date:

For and on behalf of HMVM Alumni



Savani Kibe

Savani Kibe

Director

DIN:

Place: Pune

Date:

Rupali Kadu

Rupali Kadu

Director

DIN:

Place: Pune

Date:

HMVM ALUMNI ASSOCIATION

Director,

Director

HMVM ALUMNI
 Address: S. No.689-692, Narayan Peth, Laxmi Road, Pune-411030
 CIN : U80900PN2022NPL210036
 Statement of profit and loss for period ended 31 March 2023

(Amount in Rs)

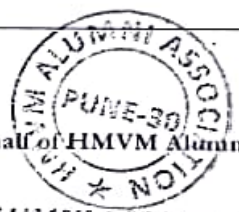
	Notes	For the period ended 31 March 2023	For the period ended 31 March 2022
Revenue			
Revenues	8	6,200	-
Total revenue		6,200	-
Expenses			
Indirect Expenses	9	18,025	-
Total expenses		18,025	-
Profit / (loss) before exceptional and extraordinary items and tax		(11,825)	-
Exceptional items		-	-
Profit / (loss) before extraordinary items and tax		(11,825)	-
Extraordinary items		-	-
Profit / (loss) before tax		(11,825)	-
Tax expense			
Current tax		-	-
Profit / (loss) for the period from continuing operations		(11,825)	-

Notes form an integral part of these financial statements.

This is the statement of profit and loss referred to in my report of even date.

For Yogini Medadkar
 Chartered Accountant

For and on behalf of HMVM Alumni



Yogini Medadkar
 Proprietor
 Membership No: 163322

HMVM ALUMNI ASSOCIATION
 Savani Kibe
 Director
 DIN:
 Rupali Kadu
 Director
 DIN:

Place: Pune
 Date:

Place: Pune
 Date:

Place: Pune
 Date:

HMVM ALUMNI

Address: S. No.689-692, Narayan Peth, Laxmi Road, Pune-411030

CIN : U80900PN2022NPL210036

Statement of profit and loss for period ended 31 March 2023

(Amount in Rs)

	FY 2022-23	FY 2021-22
Cash Flows From Operating Activities		
Profit Before Tax	(11,825)	-
Adjustments To Reconcile Net Profit To Net Cash And Cash Equivalents Used In Operating Activities		
Change in operating assets and liabilities		
(Increase) / decrease in other current assets	-	-
(Decrease) / increase in accounts payable	-	-
(Decrease) / increase in other current liabilities	19,700	-
Cash flow from Operations	7,876	-
Direct Taxes Paid	-	-
Net cash flow from operating activities	7,876	-
Net (decrease) / increase in cash and cash equivalents during the year	7,876	-
Cash and cash equivalents at the beginning of the year	-	-
Cash and cash equivalents at the end of the year	7,876	-
Cash and cash equivalents comprise of :		
Cash on hand	-	-
Balances with banks in current accounts	7,876	-
Total	7,876	-

This is the cash flow statement referred to in my report of even date.

For Yogini Medadkar

Chartered Accountant

Yogini Medadkar

Proprietor

Membership No: 163322

Place: Pune

Date:

For and on behalf of HMVM Alumni

HMVM ALUMNI ASSOCIATION
PUNE-30

Savani Kibe

Director

DIN:

Place: Pune

Date:

Rupali Kadu

Director

DIN:

Place: Pune

Date:

HMVM ALUMNI

Address: S. No.689-692,Narayan Peth,Laxmi Road,Pune-411030

CIN : U80900PN2022NPL210036

Note No 3: Reserves and surplus

(Amount in Rs)

	As at 31 March 2023	As at 31 March 2022
Surplus in the statement of profit and loss		
Balance at the beginning of the year	-	-
Add : Transferred from statement of profit and loss	(11,825)	-
Balance at the end of the year	(11,825)	-
Total	(11,825)	-

Note No 4: Other current liabilities

(Amount in Rs)

	As at 31 March 2023	As at 31 March 2022
Expenses payable	19,700	-
Total	19,700	-



Note No 5: Trade Receivables

(Amount in Rs)

	As at 31 March 2023	As at 31 March 2022
Sundry Debtors	-	-
Total	-	-

Note No 6: Cash and Bank Balances

(Amount in Rs)

	As at 31 March 2023	As at 31 March 2022
Cash and cash equivalents	-	-
Balances with banks - in current accounts	7,876	-
Total	7,876	-



HMVM ALUMNI

Address: S. No.689-692,Narayan Peth,Laxmi Road,Pune-411030
CIN : U80900PN2022NPL210036

(Amount in Rs)

Note No 7 Revenue from Operations

Donation Received
Seminar Fees
Revenue from operations (net of taxes)

For the period ended 31 March 2023	For the period ended 31 March 2022
	-
2,500	-
3,700	-
<u>6,200</u>	<u>-</u>

Note No 8 Other Expenses

Indirect Expenses
Bank Charges
Professional Fees
Total

	-
325	-
17,700	-
<u>18,025</u>	<u>-</u>

